

Accounts Payable Voucher Register # 26-2C

Park Vouchers Confirmed

02/16/26

\$

775.00

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

February 17, 2026

Denny Mies
Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 775.00

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of February, 2026 by a vote of _____ in favor and _____ opposed.

Scot Pierce, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY February 16, 2026

FUND	DESCRIPTON	AMOUNT
7704	SELF-FUNDED LIABILITY	\$ 775.00
	REPORT TOTAL	\$ 775.00

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 02/16/2026 - 02/16/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 7704 SELF-FUNDED LIABILITY					
Department: 945-0100 EXCESS PREMIUMS					
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	ADVANCED ENGINEERING SERVI	GEOTECHNICAL SERVICES/CLUB HOUSE	775.00	None
Total Department 945-0100 EXCESS PREMIUMS				775.00	
Total Fund 7704 SELF-FUNDED LIABILITY				775.00	

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 01/16/2026 - 02/16/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number

TOTALS BY FUND		7704	SELF-FUNDED LIABILITY	775.00	